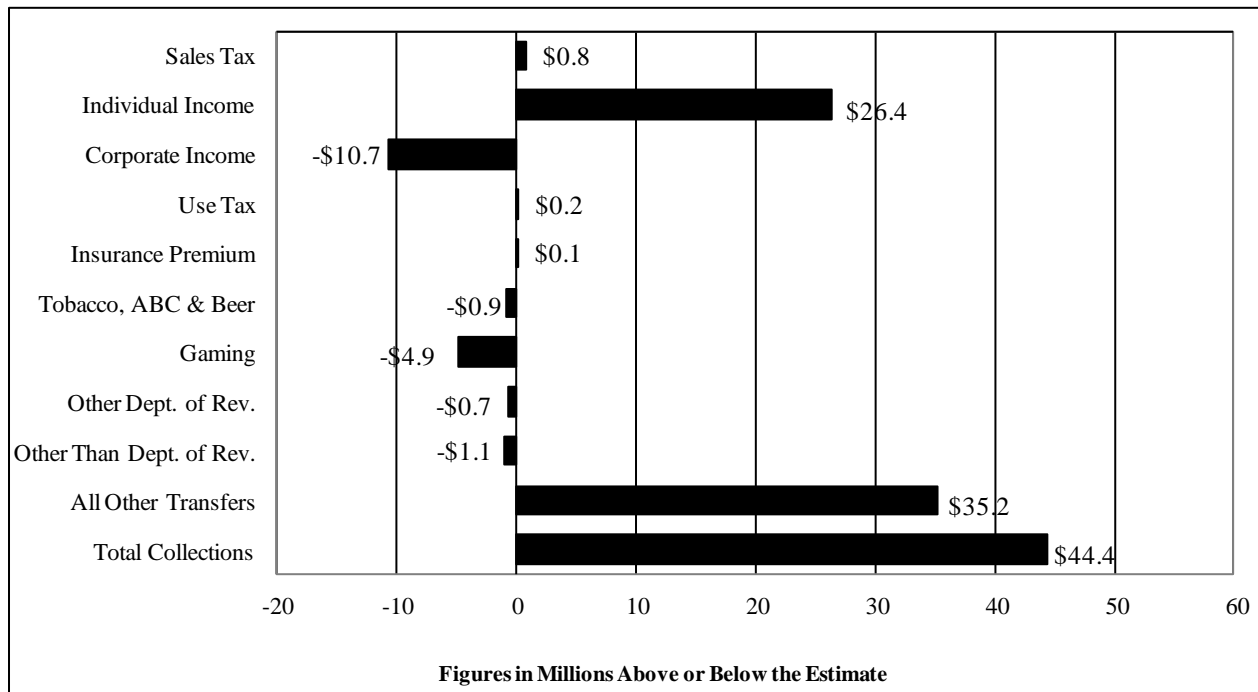


### **FY 2013 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE \$44,405,616**

Total collections for September FY 2013 were \$44,405,616 above the sine die estimate. Department of Revenue sources were \$10,292,452 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$1,114,412) and All Other Transfers were \$35,227,576. The major revenue sources were above or below the estimate in September as shown below:



### **FY 2013 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$57,838,780**

FY 2013 revenues to the General Fund from all sources through September are \$57,838,780 above the sine die estimate. Department of Revenue collections are above the estimate by \$24,694,628, Other Than Department of Revenue collections are below the estimate by (\$2,083,424) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

